
RAM Fee History
Query
Revenue Accounting and Management

Name/Number: 10602434
Start Date: Any Date

Total Records Found: 2
End Date: Any Date

Accounting Date	Sequence Num.	Tran Type	Fee Code	Fee Amount	Mailroom Date	Payment Method
06/26/2003	00000020	<u>1</u>	<u>2001</u>	\$375.00	06/25/2003	CC
09/10/2003	00000037	<u>1</u>	<u>2051</u>	\$65.00	09/05/2003	CC

refund to CC

Adjustment date: 03/29/2004 TL0011
06/26/2003 JBALINAM 00000012 10602434
01 FC:2001 -375.00 OP

Refund Ref: 0030015164
03/29/2004

Credit Card Refund Total: \$375.00

Am Exp.: XXXXXXXXXXXX1008

Adjustment date: 03/29/2004 TL0011
09/10/2003 KZEWDIE 00000020 10602434
01 FC:2051 -65.00 OP

Refund Ref: 0030015165
03/29/2004

Credit Card Refund Total: \$65.00

Master C: XXXXXXXXXXXX7362